



**Payment Report**  
**FY2008-09**  
**December Payment**

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 580 HS: 263

**Located ANB:** 843

|  | Total Due    | Paid Thru<br>December | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|-----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                       |                          |                        |
| ENTITLEMENT                                      | 2,138,808.42 | 855,523.36            | 1,283,285.06             | 213,880.84             |
| This Month's Payment - sent to Valley County     |              |                       |                          | 213,880.84             |
| <b>Quality Educator (01-3111)</b>                |              |                       |                          |                        |
| ENTITLEMENT                                      | 220,316.85   | 88,126.76             | 132,190.09               | 22,031.69              |
| This Month's Payment - sent to Valley County     |              |                       |                          | 22,031.69              |
| <b>At Risk Student (01-3112)</b>                 |              |                       |                          |                        |
| ENTITLEMENT                                      | 19,451.11    | 7,780.44              | 11,670.67                | 1,945.11               |
| This Month's Payment - sent to Valley County     |              |                       |                          | 1,945.11               |
| <b>Indian Education for All (01-3113)</b>        |              |                       |                          |                        |
| ENTITLEMENT                                      | 17,197.20    | 6,878.88              | 10,318.32                | 1,719.72               |
| This Month's Payment - sent to Valley County     |              |                       |                          | 1,719.72               |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                       |                          |                        |
| ENTITLEMENT                                      | 10,800.00    | 4,320.00              | 6,480.00                 | 1,080.00               |
| This Month's Payment - sent to Valley County     |              |                       |                          | 1,080.00               |
| <b>Special Education (01-3115)</b>               |              |                       |                          |                        |
| ENTITLEMENT                                      | 167,133.18   | 66,853.28             | 100,279.90               | 16,713.32              |
| This Month's Payment - sent to Valley County     |              |                       |                          | 16,713.32              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**December Payment**

**\*\*\*Final\*\*\***

|  |  |                                  |                           |                              |                            |
|--|--|----------------------------------|---------------------------|------------------------------|----------------------------|
| <b>53</b>                                    |  | <b>VALLEY COUNTY</b>             |                           |                              |                            |
|  |  | <b>0926 Glasgow K-12 Schools</b> | <b>District ANB:</b>      | EL: 580 HS: 263              |                            |
|  |  |                                  | <b>Located ANB:</b>       | 843                          |                            |
|  |  | <b>Total Due</b>                 | <b>Paid Thru December</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District            |  |                                  |                           |                              | 257,370.68                 |
|  |  |                                  |                           |                              |                            |
|  |  | <b>0927 Frazer Elem</b>          | <b>District ANB:</b>      | EL: 75 HS: 0                 |                            |
|  |  |                                  | <b>Located ANB:</b>       | 75                           |                            |
|  |  | <b>Total Due</b>                 | <b>Paid Thru December</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>            |  |                                  |                           |                              |                            |
| ENTITLEMENT                                  |  | 207,288.66                       | 82,915.48                 | 124,373.18                   | 20,728.87                  |
| This Month's Payment - sent to Valley County |  |                                  |                           |                              | 20,728.87                  |
| <b>Quality Educator (01-3111)</b>            |  |                                  |                           |                              |                            |
| ENTITLEMENT                                  |  | 32,321.25                        | 12,928.52                 | 19,392.73                    | 3,232.13                   |
| This Month's Payment - sent to Valley County |  |                                  |                           |                              | 3,232.13                   |
| <b>At Risk Student (01-3112)</b>             |  |                                  |                           |                              |                            |
| ENTITLEMENT                                  |  | 21,518.01                        | 8,607.20                  | 12,910.81                    | 2,151.80                   |
| This Month's Payment - sent to Valley County |  |                                  |                           |                              | 2,151.80                   |
| <b>Indian Education for All (01-3113)</b>    |  |                                  |                           |                              |                            |
| ENTITLEMENT                                  |  | 1,530.00                         | 612.00                    | 918.00                       | 153.00                     |
| This Month's Payment - sent to Valley County |  |                                  |                           |                              | 153.00                     |

\* Entitlement has been recalculated

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**December Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 75 HS: 0

**Located ANB:** 75

|  | Total Due | Paid Thru<br>December | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b> |           |                       |                          |                        |
| ENTITLEMENT                                      | 12,600.00 | 5,040.00              | 7,560.00                 | 1,260.00               |
| This Month's Payment - sent to Valley County     |           |                       |                          | 1,260.00               |
| <b>Special Education (01-3115)</b>               |           |                       |                          |                        |
| ENTITLEMENT                                      | 20,351.07 | 8,140.44              | 12,210.63                | 2,035.11               |
| This Month's Payment - sent to Valley County     |           |                       |                          | 2,035.11               |
| This Month's Payment for District                |           |                       |                          | 29,560.91              |

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

|  | Total Due  | Paid Thru<br>December | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>            |            |                       |                          |                        |
| ENTITLEMENT                                  | 219,367.93 | 87,747.16             | 131,620.77               | 21,936.79              |
| This Month's Payment - sent to Valley County |            |                       |                          | 21,936.79              |
| <b>Quality Educator (01-3111)</b>            |            |                       |                          |                        |
| ENTITLEMENT                                  | 20,913.75  | 8,365.52              | 12,548.23                | 2,091.38               |
| This Month's Payment - sent to Valley County |            |                       |                          | 2,091.38               |

\* Entitlement has been recalculated

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**December Payment**

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**VALLEY COUNTY**

0928 Frazer H S

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

|  | Total Due | Paid Thru<br>December | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| <b>At Risk Student (01-3112)</b>                 |           |                       |                          |                        |
| ENTITLEMENT                                      | 5,689.25  | 2,275.72              | 3,413.53                 | 568.93                 |
| This Month's Payment - sent to Valley County     |           |                       |                          | 568.93                 |
| <b>Indian Education for All (01-3113)</b>        |           |                       |                          |                        |
| ENTITLEMENT                                      | 836.40    | 334.56                | 501.84                   | 83.64                  |
| This Month's Payment - sent to Valley County     |           |                       |                          | 83.64                  |
| <b>American Indian Achievement Gap (01-3114)</b> |           |                       |                          |                        |
| ENTITLEMENT                                      | 7,000.00  | 2,800.00              | 4,200.00                 | 700.00                 |
| This Month's Payment - sent to Valley County     |           |                       |                          | 700.00                 |
| <b>Special Education (01-3115)</b>               |           |                       |                          |                        |
| ENTITLEMENT                                      | 31,822.44 | 12,728.96             | 19,093.48                | 3,182.24               |
| This Month's Payment - sent to Valley County     |           |                       |                          | 3,182.24               |
| This Month's Payment for District                |           |                       |                          | 28,562.98              |

\* Entitlement has been recalculated

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**December Payment**

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**VALLEY COUNTY**

0932 Hinsdale Elem

**District ANB:** EL: 61 HS: 0

**Located ANB:** 61

|  | Total Due  | Paid Thru<br>December | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                       |                          |                        |
| ENTITLEMENT                                      | 177,245.46 | 70,898.20             | 106,347.26               | 17,724.55              |
| This Month's Payment - sent to Valley County     |            |                       |                          | 17,724.55              |
| <b>Quality Educator (01-3111)</b>                |            |                       |                          |                        |
| ENTITLEMENT                                      | 22,434.75  | 8,973.92              | 13,460.83                | 2,243.48               |
| This Month's Payment - sent to Valley County     |            |                       |                          | 2,243.48               |
| <b>At Risk Student (01-3112)</b>                 |            |                       |                          |                        |
| ENTITLEMENT                                      | 8,862.54   | 3,545.00              | 5,317.54                 | 886.25                 |
| This Month's Payment - sent to Valley County     |            |                       |                          | 886.25                 |
| <b>Indian Education for All (01-3113)</b>        |            |                       |                          |                        |
| ENTITLEMENT                                      | 1,244.40   | 497.76                | 746.64                   | 124.44                 |
| This Month's Payment - sent to Valley County     |            |                       |                          | 124.44                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                       |                          |                        |
| ENTITLEMENT                                      | 600.00     | 240.00                | 360.00                   | 60.00                  |
| This Month's Payment - sent to Valley County     |            |                       |                          | 60.00                  |
| <b>Special Education (01-3115)</b>               |            |                       |                          |                        |
| ENTITLEMENT                                      | 11,385.29  | 4,554.12              | 6,831.17                 | 1,138.53               |
| This Month's Payment - sent to Valley County     |            |                       |                          | 1,138.53               |

\* Entitlement has been recalculated

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|  |  |                           |                                   |                              |                            |
|--|--|---------------------------|-----------------------------------|------------------------------|----------------------------|
| <b>53</b>                                    |  | <b>VALLEY COUNTY</b>      |                                   |                              |                            |
|  |  | <b>0932 Hinsdale Elem</b> | <b>District ANB:</b> EL: 61 HS: 0 |                              |                            |
|  |  |                           | <b>Located ANB:</b> 61            |                              |                            |
|  |  | <b>Total Due</b>          | <b>Paid Thru December</b>         | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District            |  |                           |                                   |                              | 22,177.25                  |
|  |  | <b>0933 Hinsdale H S</b>  |                                   |                              |                            |
|  |  |                           | <b>District ANB:</b> EL: 0 HS: 34 |                              |                            |
|  |  |                           | <b>Located ANB:</b> 34            |                              |                            |
|  |  | <b>Total Due</b>          | <b>Paid Thru December</b>         | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>            |  |                           |                                   |                              |                            |
| ENTITLEMENT                                  |  | 200,536.05                | 80,214.44                         | 120,321.61                   | 20,053.61                  |
| This Month's Payment - sent to Valley County |  |                           |                                   |                              | 20,053.61                  |
| <b>Quality Educator (01-3111)</b>            |  |                           |                                   |                              |                            |
| ENTITLEMENT                                  |  | 19,164.60                 | 7,665.84                          | 11,498.76                    | 1,916.46                   |
| This Month's Payment - sent to Valley County |  |                           |                                   |                              | 1,916.46                   |
| <b>Indian Education for All (01-3113)</b>    |  |                           |                                   |                              |                            |
| ENTITLEMENT                                  |  | 693.60                    | 277.44                            | 416.16                       | 69.36                      |
| This Month's Payment - sent to Valley County |  |                           |                                   |                              | 69.36                      |
| <b>Special Education (01-3115)</b>           |  |                           |                                   |                              |                            |
| ENTITLEMENT                                  |  | 7,932.43                  | 3,172.96                          | 4,759.47                     | 793.24                     |
| This Month's Payment - sent to Valley County |  |                           |                                   |                              | 793.24                     |
| This Month's Payment for District            |  |                           |                                   |                              | 22,832.67                  |

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**Payment Report**  
**FY2008-09**  
**December Payment**

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**VALLEY COUNTY**

0935 Opheim K-12 Schools

**District ANB:** EL: 41 HS: 22

**Located ANB:** 63

|  | Total Due  | Paid Thru<br>December | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>            |            |                       |                          |                        |
| ENTITLEMENT                                  | 298,651.88 | 119,460.76            | 179,191.12               | 29,865.19              |
| This Month's Payment - sent to Valley County |            |                       |                          | 29,865.19              |
| <b>Quality Educator (01-3111)</b>            |            |                       |                          |                        |
| ENTITLEMENT                                  | 39,561.21  | 15,824.48             | 23,736.73                | 3,956.12               |
| This Month's Payment - sent to Valley County |            |                       |                          | 3,956.12               |
| <b>At Risk Student (01-3112)</b>             |            |                       |                          |                        |
| ENTITLEMENT                                  | 2,564.50   | 1,025.80              | 1,538.70                 | 256.45                 |
| This Month's Payment - sent to Valley County |            |                       |                          | 256.45                 |
| <b>Indian Education for All (01-3113)</b>    |            |                       |                          |                        |
| ENTITLEMENT                                  | 1,285.20   | 514.08                | 771.12                   | 128.52                 |
| This Month's Payment - sent to Valley County |            |                       |                          | 128.52                 |
| <b>Special Education (01-3115)</b>           |            |                       |                          |                        |
| ENTITLEMENT                                  | 21,827.46  | 8,731.00              | 13,096.46                | 2,182.75               |
| This Month's Payment - sent to Valley County |            |                       |                          | 2,182.75               |
| This Month's Payment for District            |            |                       |                          | 36,389.03              |

\* Entitlement has been recalculated

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**December Payment**

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**VALLEY COUNTY**

0937 Nashua K-12 Schools

**District ANB:** EL: 94 HS: 47

**Located ANB:** 141

|  | Total Due  | Paid Thru<br>December | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                       |                          |                        |
| ENTITLEMENT                                      | 484,510.45 | 193,804.20            | 290,706.25               | 48,451.05              |
| This Month's Payment - sent to Valley County     |            |                       |                          | 48,451.05              |
| <b>Quality Educator (01-3111)</b>                |            |                       |                          |                        |
| ENTITLEMENT                                      | 53,235.00  | 21,294.00             | 31,941.00                | 5,323.50               |
| This Month's Payment - sent to Valley County     |            |                       |                          | 5,323.50               |
| <b>Indian Education for All (01-3113)</b>        |            |                       |                          |                        |
| ENTITLEMENT                                      | 2,876.40   | 1,150.56              | 1,725.84                 | 287.64                 |
| This Month's Payment - sent to Valley County     |            |                       |                          | 287.64                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                       |                          |                        |
| ENTITLEMENT                                      | 4,800.00   | 1,920.00              | 2,880.00                 | 480.00                 |
| This Month's Payment - sent to Valley County     |            |                       |                          | 480.00                 |
| <b>Special Education (01-3115)</b>               |            |                       |                          |                        |
| ENTITLEMENT                                      | 30,644.11  | 12,257.64             | 18,386.47                | 3,064.41               |
| This Month's Payment - sent to Valley County     |            |                       |                          | 3,064.41               |
| This Month's Payment for District                |            |                       |                          | 57,606.60              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**December Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0941 Lustre Elem

**District ANB:** EL: 44 HS: 0

**Located ANB:** 44

|  | Total Due  | Paid Thru<br>December | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                       |                          |                        |
| ENTITLEMENT                                      | 102,468.85 | 40,987.56             | 61,481.29                | 10,246.89              |
| This Month's Payment - sent to Valley County     |            |                       |                          | 10,246.89              |
| <b>Quality Educator (01-3111)</b>                |            |                       |                          |                        |
| ENTITLEMENT                                      | 12,472.20  | 4,988.88              | 7,483.32                 | 1,247.22               |
| This Month's Payment - sent to Valley County     |            |                       |                          | 1,247.22               |
| <b>Indian Education for All (01-3113)</b>        |            |                       |                          |                        |
| ENTITLEMENT                                      | 897.60     | 359.04                | 538.56                   | 89.76                  |
| This Month's Payment - sent to Valley County     |            |                       |                          | 89.76                  |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                       |                          |                        |
| ENTITLEMENT                                      | 2,400.00   | 960.00                | 1,440.00                 | 240.00                 |
| This Month's Payment - sent to Valley County     |            |                       |                          | 240.00                 |
| <b>Special Education (01-3115)</b>               |            |                       |                          |                        |
| ENTITLEMENT                                      | 7,333.63   | 2,933.44              | 4,400.19                 | 733.36                 |
| This Month's Payment - sent to Valley County     |            |                       |                          | 733.36                 |
| This Month's Payment for District                |            |                       |                          | 12,557.23              |

\* Entitlement has been recalculated

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VALLEY COUNTY

**County Summary**

|   | Total Due    | Paid Thru<br>December | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|---|--------------|-----------------------|--------------------------|------------------------|------------|
| <b>Direct State Aid (01-3110)</b><br>ENTITLEMENT                | 3,828,877.70 | 1,531,551.16          | 2,297,326.54             | 382,887.79             | 382,887.79 |
| <b>Quality Educator (01-3111)</b><br>ENTITLEMENT                | 420,419.61   | 168,167.92            | 252,251.69               | 42,041.98              | 42,041.98  |
| <b>At Risk Student (01-3112)</b><br>ENTITLEMENT                 | 58,085.41    | 23,234.16             | 34,851.25                | 5,808.54               | 5,808.54   |
| <b>Indian Education for All (01-3113)</b><br>ENTITLEMENT        | 26,560.80    | 10,624.32             | 15,936.48                | 2,656.08               | 2,656.08   |
| <b>American Indian Achievement Gap (01-3114)</b><br>ENTITLEMENT | 38,200.00    | 15,280.00             | 22,920.00                | 3,820.00               | 3,820.00   |



**Payment Report**  
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**VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 180 HS: 75 K12: 1,043

**County ANB:** EL: 181 HS: 75 K12: 1,047

|                                    | <b>Total Due</b> | <b>Paid Thru<br/>December</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|------------------------------------|------------------|-------------------------------|----------------------------------|--------------------------------|
| <b>Special Education (01-3115)</b> |                  |                               |                                  |                                |
| ENTITLEMENT                        | 298,429.61       | 119,371.84                    | 179,057.77                       | 29,842.96                      |
|                                    |                  |                               |                                  | 29,842.96                      |
| <b>Elementary Payment</b>          |                  |                               |                                  | 64,295.39                      |
| <b>High School Payment</b>         |                  |                               |                                  | 51,395.65                      |
| <b>K12 Payment</b>                 |                  |                               |                                  | 351,366.31                     |
| <b>Coop Payment</b>                |                  |                               |                                  | 0.00                           |
| <b>County Payment</b>              |                  |                               |                                  | 0.00                           |
| <b>This Month's Payment</b>        |                  |                               |                                  | 467,057.35                     |